

REFUSE DISPOSAL ENTERPRISE FUNDS

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The Refuse Disposal Enterprise Funds handle the collection and disposal of solid waste from approximately 148 thousand households and 12 thousand businesses. In addition, the Department collects and processes recyclable material from those households, apartments, some government offices, and businesses. Moreover, solid waste is collected at convenience center sites and transported to the landfill for disposition. The Clean City Division oversees the weed, litter, and graffiti removal efforts for the City of Albuquerque. The "Keep Albuquerque Beautiful" program is responsible for education outreach and classroom teacher training.

MISSION

Commitment to our customers: The Solid Waste Management Department will collect, transport, and dispose of solid waste in the City of Albuquerque by the most effective and efficient method; at the least possible cost; resulting in the greatest possible satisfaction to those citizens served.

Commitment to our employees: The Solid Waste Management Department will provide its employees with a safe work environment, competitive compensation, and a satisfying personal challenge.

FISCAL YEAR 2004 HIGHLIGHTS

The operating fund proposes a 3% increase in rates for residential and commercial collection service. Two percent is for basic operations and maintenance. One percent is to be set aside to deal with environmental issues at old landfill sites. The total residential charge would increase from \$9.94 per month to \$10.24 per

month. That rate consists of \$7.67 for bags or cart collection, disposal of refuse generated by residential use, large item pickup, graffiti removal, weed and litter, green waste collection, convenience centers, and the Keep Albuquerque Beautiful program; \$1.89 for recyclables; \$.22 for a collection and disposal program for household hazardous waste; \$.03 for unclaimed dead animal pickup, \$.24 for debt service and the characterization study of old landfills to identify environmental issues; \$.09 for the monitoring of methane gas at former City landfills, and \$.10 for environmental issues associated with old landfills. These rates are the result of the need to address the contamination of private land as required by both State and Federal Law.

Fees at the three convenience centers are \$3.30 per load for residents, \$8.70 per load for small commercial users, and landfill tipping fees of \$27.19 per ton.

For the past two budget cycles, lower than anticipated revenues have resulted in minimal increase in the department's operating budgets. The FY/04 budget includes a transfer to capital allowing the Department to purchase much-needed vehicles ranging from front loaders to tractors.

Several positive issues are funded in this proposed budget. They include: an additional \$360 thousand for fuel due to anticipated increases in price and use; an additional \$100 thousand for retirements; an additional \$73 thousand for overtime; and \$15 thousand for replacement tires on vehicles. In addition, the department re-arranged budget line items to more accurately reflect actual expenses made in prior years. One of the largest adjustments was made in correctly funding the overtime category.

REFUSE DISPOSAL ENTERPRISE FUNDS

| (\$000's) | ACTUAL FY/02 | ORIGINAL BUDGET FY/03 | REVISED BUDGET FY/03 | ESTIMATED ACTUAL FY/03 | PROPOSED BUDGET FY/04 | PROP. 04/ ORIG. 03 CHG |
|---|-----------------|-----------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| PROGRAM STRATEGY SUMMARY BY GOAL: | | | | | | |
| GOAL 5: ENVIRONMENTAL PROTECTION ENHANCEMENT | | | | | | |
| <u>REFUSE DISPOSAL OPERATING FUND - 651</u> | | | | | | |
| Administrative Services | 0 | 7,981 | 7,981 | 7,734 | 8,169 | 188 |
| Clean City Section | 3,062 | 2,381 | 2,381 | 2,371 | 2,800 | 419 |
| Collections | 17,173 | 11,807 | 11,807 | 12,252 | 13,493 | 1,686 |
| Disposal | 4,625 | 4,415 | 4,415 | 4,409 | 4,207 | (208) |
| Recycling | 3,062 | 2,512 | 2,512 | 2,298 | 2,160 | (352) |
| Transfer from Fund 651 to Fund 110 | 2,403 | 2,677 | 2,677 | 2,677 | 2,754 | 77 |
| Transfer from Fund 651 to Fund 260 | 82 | 90 | 90 | 90 | 113 | 23 |
| Transfer from Fund 651 to Fund 621 | 478 | 501 | 501 | 501 | 596 | 95 |
| Transfer from Fund 651 to Fund 653 | 3,272 | 3,151 | 3,151 | 3,151 | 5,618 | 2,467 |
| Transfer from Fund 651 to Fund 655 | 3,800 | 4,375 | 4,375 | 4,375 | 4,360 | (15) |
| Total Refuse Disposal Operating Fund - 651 | 37,957 | 39,890 | 39,890 | 39,858 | 44,270 | 4,380 |
| <u>REFUSE DISPOSAL D/S FUND - 655</u> | | | | | | |
| Refuse Debt Service - 655 | 4,418 | 4,457 | 4,457 | 4,457 | 4,461 | 4 |
| <u>OPERATING GRANTS FUND - 265</u> | | | | | | |
| Operating Grants Fund - 265 | 368 | 92 | 92 | 92 | 94 | 2 |
| Total Goal - 5 | 42,743 | 44,439 | 44,439 | 44,407 | 48,825 | 4,386 |
| TOTAL APPROPRIATIONS | 42,743 | 44,439 | 44,439 | 44,407 | 48,825 | 4,386 |
| TOTAL FULL TIME POSTITIONS | 409 | 403 | 403 | 403 | 403 | 0 |

REFUSE DISPOSAL OPERATING FUND - 651 Resources, Appropriations, and Working Capital Balance

| (\$000's) | ACTUAL FY/02 | ORIGINAL BUDGET FY/03 | REVISED BUDGET FY/03 | ESTIMATED ACTUAL FY/03 | PROPOSED BUDGET FY/04 | PROP. 04/ ORIG. 03 CHG |
|---------------------------------------|-----------------|-----------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| RESOURCES: | | | | | | |
| Miscellaneous Revenues | 146 | 165 | 165 | 317 | 145 | (20) |
| Enterprise Revenues | 39,223 | 39,477 | 39,477 | 40,279 | 42,343 | 2,866 |
| Total Current Resources | 39,369 | 39,642 | 39,642 | 40,596 | 42,488 | 2,846 |
| Beginning Working Capital Balance | 3,131 | 4,306 | 4,306 | 4,306 | 5,044 | 738 |
| TOTAL RESOURCES | 42,500 | 43,948 | 43,948 | 44,902 | 47,532 | 3,584 |
| APPROPRIATIONS: | | | | | | |
| Enterprise Operations | 27,922 | 29,096 | 29,096 | 29,064 | 30,829 | 1,733 |
| Transfers to Other Funds | 10,035 | 10,794 | 10,794 | 10,794 | 13,441 | 2,647 |
| TOTAL APPROPRIATIONS | 37,957 | 39,890 | 39,890 | 39,858 | 44,270 | 4,380 |
| ADJUSTMENT TO WORKING CAPITAL | (237) | 0 | 0 | 0 | 0 | 0 |
| ENDING WORKING CAPITAL BALANCE | 4,306 | 4,058 | 4,058 | 5,044 | 3,262 | (796) |

REFUSE DISPOSAL ENTERPRISE FUNDS

REFUSE DISPOSAL SYSTEM DEBT SERVICE FUND - 655 Resources, Appropriations, and Fund Balance

| (\$000's) | ACTUAL FY/02 | ORIGINAL BUDGET FY/03 | REVISED BUDGET FY/03 | ESTIMATED ACTUAL FY/03 | PROPOSED BUDGET FY/04 | PROP. 04/ ORIG. 03 CHG |
|-------------------------------|---------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| RESOURCES: | | | | | | |
| Miscellaneous Revenues | 92 | 50 | 50 | 50 | 50 | 0 |
| Interfund Revenue | <u>3,800</u> | <u>4,375</u> | <u>4,375</u> | <u>4,375</u> | <u>4,360</u> | <u>(15)</u> |
| Total Current Resources | 3,892 | 4,425 | 4,425 | 4,425 | 4,410 | (15) |
| Beginning Fund Balance | <u>1,165</u> | <u>634</u> | <u>634</u> | <u>634</u> | <u>602</u> | <u>(32)</u> |
| TOTAL RESOURCES | <u>5,057</u> | <u>5,059</u> | <u>5,059</u> | <u>5,059</u> | <u>5,012</u> | <u>(47)</u> |
| APPROPRIATIONS: | | | | | | |
| Debt Service | <u>4,418</u> | <u>4,457</u> | <u>4,457</u> | <u>4,457</u> | <u>4,461</u> | <u>4</u> |
| TOTAL APPROPRIATIONS | <u>4,418</u> | <u>4,457</u> | <u>4,457</u> | <u>4,457</u> | <u>4,461</u> | <u>4</u> |
| ADJUSTMENT TO FUND BALANCE | <u>(5)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| AVAILABLE FUND BALANCE | <u>634</u> | <u>602</u> | <u>602</u> | <u>602</u> | <u>551</u> | <u>(51)</u> |